

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Goodlettsville	1697							
BEER TAX								
CITY OF GOODLETTSVILLE		802	BEER TAX				10/20/2003	\$3,684.00
CITY OF GOODLETTSVILLE		802	BEER TAX				4/20/2004	\$3,154.35
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$6,838.35
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,620.78
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,597.84
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,597.84
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,599.91
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,599.91
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,599.91
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,599.91
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,599.91
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,599.91
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,600.98
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,600.96
CITY OF GOODLETTSVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,600.96

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$31,218.82
EXCISE TAX								
CITY OF GOODLETTSVILLE		802	EXCISE TAX				3/20/2004	\$1,997.36
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,997.36
GASOLINE AND MOTOR FUEL TAX								
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$22,725.19
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,241.73
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,901.79
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,691.37
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,851.21
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$23,185.94
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,848.57
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,689.95
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$23,464.34
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$22,176.13
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,706.19
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,878.71
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,665.05
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$23,053.55
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,802.35
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,187.86
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$22,394.01
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,333.97

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CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,717.09
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$23,632.00
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,898.93
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,558.76
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,533.80
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$22,130.64
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,016.34
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$19,942.56
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,241.56
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,576.01
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$20,072.94
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,004.31
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$21,805.81
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,610.48
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,701.07
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,678.38
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$22,768.14
CITY OF GOODLETTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,598.26
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$389,284.99
INCOME TAX								
CITY OF GOODLETTSVILLE		802	INCOME TAX				7/31/2003	\$86,427.84
CITY OF GOODLETTSVILLE		818	INCOME TAX				12/1/2003	(\$14,600.99)
CITY OF GOODLETTSVILLE		818	INCOME TAX				6/20/2004	(\$2,538.76)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$69,288.09

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MIXED DRINK								
CITY OF GOODLETTSVILLE		802	MIXED DRINK				7/20/2003	\$11,555.65
CITY OF GOODLETTSVILLE		802	MIXED DRINK				8/20/2003	\$4,692.75
CITY OF GOODLETTSVILLE		802	MIXED DRINK				9/20/2003	\$4,942.36
CITY OF GOODLETTSVILLE		802	MIXED DRINK				10/20/2003	\$4,423.88
CITY OF GOODLETTSVILLE		802	MIXED DRINK				11/20/2003	\$3,198.76
CITY OF GOODLETTSVILLE		802	MIXED DRINK				12/20/2003	\$3,511.91
CITY OF GOODLETTSVILLE		802	MIXED DRINK				1/20/2004	\$3,531.13
CITY OF GOODLETTSVILLE		802	MIXED DRINK				2/20/2004	\$4,138.90
CITY OF GOODLETTSVILLE		802	MIXED DRINK				3/20/2004	\$3,025.74
CITY OF GOODLETTSVILLE		802	MIXED DRINK				4/20/2004	\$3,284.64
CITY OF GOODLETTSVILLE		802	MIXED DRINK				5/20/2004	\$2,633.31
CITY OF GOODLETTSVILLE		802	MIXED DRINK				6/20/2004	\$2,519.62
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$51,458.65
SALES TAX								
CITY OF GOODLETTSVILLE		802	SALES TAX				7/20/2003	\$71,461.15
CITY OF GOODLETTSVILLE		802	SALES TAX				8/20/2003	\$72,899.20
CITY OF GOODLETTSVILLE		802	SALES TAX				9/20/2003	\$65,717.87
CITY OF GOODLETTSVILLE		802	SALES TAX				10/20/2003	\$67,389.07
CITY OF GOODLETTSVILLE		802	SALES TAX				11/20/2003	\$66,790.32
CITY OF GOODLETTSVILLE		802	SALES TAX				12/20/2003	\$66,065.50
CITY OF GOODLETTSVILLE		802	SALES TAX				1/20/2004	\$64,210.23
CITY OF GOODLETTSVILLE		802	SALES TAX				2/20/2004	\$81,859.63
CITY OF GOODLETTSVILLE		802	SALES TAX				3/20/2004	\$59,339.35

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CITY OF GOODLETTSVILLE		802	SALES TAX				4/20/2004	\$60,665.19
CITY OF GOODLETTSVILLE		802	SALES TAX				5/20/2004	\$69,081.99
CITY OF GOODLETTSVILLE		802	SALES TAX				6/20/2004	\$67,910.43
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$813,389.93
TELECOMMUNICATIONS SALES TAX								
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$221.50
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$214.17
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$248.50
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$234.72
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$218.70
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$198.90
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$193.18
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$63.99
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$350.78
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$118.48
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$164.05
CITY OF GOODLETTSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$158.28
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$2,385.25
TVA - IN LIEU OF TAX								
CITY OF GOODLETTSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$22,750.81
CITY OF GOODLETTSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$22,750.81
CITY OF GOODLETTSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$22,750.81
CITY OF GOODLETTSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$22,750.79

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$91,003.22
Total For All Revenue Sources								\$1,456,864.66